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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0258 Lewistown Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,104,915.09	
Amount Paid Thru This Month:	\$2,104,915.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$420,983.01
This Month's Payment - sent to Fergus County		\$420,983.01

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$200,918.02	
Amount Paid Thru This Month:	\$200,918.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,183.62
This Month's Payment - sent to Fergus County		\$40,183.62

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$30,349.48	
Amount Paid Thru This Month:	\$30,349.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,069.88
This Month's Payment - sent to Fergus County		\$6,069.88



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## June Payment

FY2013-14

14 Fergus

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,238.00	
Amount Paid Thru This Month:	\$17,238.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,447.60
This Month's Payment - sent to Fergus County		\$3,447.60

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$8,450.00	
Amount Paid Thru This Month:	\$8,450.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,690.00
This Month's Payment - sent to Fergus County		\$1,690.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,600.00	
Amount Paid Thru This Month:	\$3,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$720.00
This Month's Payment - sent to Fergus County		\$720.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0258 Lewistown Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$333,591.56	
Amount Paid Thru This Month:	\$333,591.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,718.28
This Month's Payment - sent to Fergus County		\$66,718.28

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$31,614.97	
Amount Paid Thru This Month:	\$31,614.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,614.97
This Month's Payment - sent to Fergus County		\$31,614.97



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0259 Fergus H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,201,351.61	
Amount Paid Thru This Month:	\$1,201,351.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240,270.33
This Month's Payment - sent to Fergus County		\$240,270.33

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$94,630.54	
Amount Paid Thru This Month:	\$94,630.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,926.14
This Month's Payment - sent to Fergus County		\$18,926.14

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,128.49	
Amount Paid Thru This Month:	\$8,128.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,625.69
This Month's Payment - sent to Fergus County		\$1,625.69



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0259 Fergus H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,568.40	
Amount Paid Thru This Month:	\$7,568.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,513.68
This Month's Payment - sent to Fergus County		\$1,513.68

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$3,710.00	
Amount Paid Thru This Month:	\$3,710.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$742.00
This Month's Payment - sent to Fergus County		\$742.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Fergus County		\$120.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0259 Fergus H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$73,669.11	
Amount Paid Thru This Month:	\$73,669.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,733.83
This Month's Payment - sent to Fergus County		\$14,733.83

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$14,495.90	
Amount Paid Thru This Month:	\$14,495.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,495.90
This Month's Payment - sent to Fergus County		\$14,495.90



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0264 Deerfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$47,625.35	
Amount Paid Thru This Month:	\$47,625.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,525.03
This Month's Payment - sent to Fergus County		\$9,525.03

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Fergus County		\$608.40

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$44.98	
Amount Paid Thru This Month:	\$44.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8.98
This Month's Payment - sent to Fergus County		\$8.98



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0264 Deerfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$265.20	
Amount Paid Thru This Month:	\$265.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Fergus County		\$53.04

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$130.00	
Amount Paid Thru This Month:	\$130.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26.00
This Month's Payment - sent to Fergus County		\$26.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,955.33	
Amount Paid Thru This Month:	\$1,955.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$391.09
This Month's Payment - sent to Fergus County		\$391.09





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# Monthly Payment Advice

## June Payment

FY2013-14

14 Fergus

0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$165,907.85	
Amount Paid Thru This Month:	\$165,907.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,181.53
This Month's Payment - sent to Fergus County		\$33,181.53

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,149.39	
Amount Paid Thru This Month:	\$19,149.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,829.87
This Month's Payment - sent to Fergus County		\$3,829.87

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,226.35	
Amount Paid Thru This Month:	\$3,226.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$645.23
This Month's Payment - sent to Fergus County		\$645.23



# Monthly Payment Advice

## June Payment

FY2013-14

14 Fergus

0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$938.40	
Amount Paid Thru This Month:	\$938.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$187.68
This Month's Payment - sent to Fergus County		\$187.68

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$460.00	
Amount Paid Thru This Month:	\$460.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$92.00
This Month's Payment - sent to Fergus County		\$92.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,063.24	
Amount Paid Thru This Month:	\$9,063.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,812.68
This Month's Payment - sent to Fergus County		\$1,812.68

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$7,430.59	
Amount Paid Thru This Month:	\$7,430.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,430.59
This Month's Payment - sent to Fergus County		\$7,430.59



# Monthly Payment Advice

## June Payment

FY2013-14

14 Fergus

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$208,663.85	
Amount Paid Thru This Month:	\$208,663.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,732.73
This Month's Payment - sent to Fergus County		\$41,732.73

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$14,540.76	
Amount Paid Thru This Month:	\$14,540.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,908.12
This Month's Payment - sent to Fergus County		\$2,908.12

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,949.14	
Amount Paid Thru This Month:	\$1,949.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$389.86
This Month's Payment - sent to Fergus County		\$389.86



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0269 Grass Range H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$550.80	
Amount Paid Thru This Month:	\$550.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Fergus County		\$110.16

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$270.00	
Amount Paid Thru This Month:	\$270.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54.00
This Month's Payment - sent to Fergus County		\$54.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,244.33	
Amount Paid Thru This Month:	\$11,244.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,248.89
This Month's Payment - sent to Fergus County		\$2,248.89

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$7,638.88	
Amount Paid Thru This Month:	\$7,638.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,638.88
This Month's Payment - sent to Fergus County		\$7,638.88



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0272 King Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,186.62	
Amount Paid Thru This Month:	\$36,186.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,237.34
This Month's Payment - sent to Fergus County		\$7,237.34

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Fergus County		\$608.40

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Fergus County		\$32.64



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0272 King Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$80.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16.00
This Month's Payment - sent to Fergus County		\$16.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,209.05	
Amount Paid Thru This Month:	\$2,209.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$441.77
This Month's Payment - sent to Fergus County		\$441.77



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0273 Moore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$230,448.13	
Amount Paid Thru This Month:	\$242,509.03	
Remaining Balance Due	-\$12,060.90	
Entitlement adjustment of DSA for unusual enrollment increase	\$12,060.90	
Amount Paid Thru This Month:	\$12,060.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,501.83
This Month's Payment - sent to Fergus County		\$48,501.83

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$26,425.85	
Amount Paid Thru This Month:	\$26,425.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,285.13
This Month's Payment - sent to Fergus County		\$5,285.13

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,844.96	
Amount Paid Thru This Month:	\$1,844.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$368.96
This Month's Payment - sent to Fergus County		\$368.96



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0273 Moore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,468.80	
Amount Paid Thru This Month:	\$1,468.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$293.76
This Month's Payment - sent to Fergus County		\$293.76

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$720.00	
Amount Paid Thru This Month:	\$720.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$144.00
This Month's Payment - sent to Fergus County		\$144.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,569.01	
Amount Paid Thru This Month:	\$15,569.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,113.81
This Month's Payment - sent to Fergus County		\$3,113.81

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,179.41	
Amount Paid Thru This Month:	\$6,179.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,179.41
This Month's Payment - sent to Fergus County		\$6,179.41





# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0274 Moore H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$255,421.83	
Amount Paid Thru This Month:	\$255,421.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51,084.39
This Month's Payment - sent to Fergus County		\$51,084.39

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,468.80	
Amount Paid Thru This Month:	\$19,468.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,893.76
This Month's Payment - sent to Fergus County		\$3,893.76

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,677.53	
Amount Paid Thru This Month:	\$2,677.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$535.53
This Month's Payment - sent to Fergus County		\$535.53



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0274 Moore H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$877.20	
Amount Paid Thru This Month:	\$877.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$175.44
This Month's Payment - sent to Fergus County		\$175.44

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$430.00	
Amount Paid Thru This Month:	\$430.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$86.00
This Month's Payment - sent to Fergus County		\$86.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Fergus County		\$40.00



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Montana  
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Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0274 Moore H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,257.02	
Amount Paid Thru This Month:	\$9,257.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,851.42
This Month's Payment - sent to Fergus County		\$1,851.42

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$4,750.77	
Amount Paid Thru This Month:	\$4,750.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,750.77
This Month's Payment - sent to Fergus County		\$4,750.77



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0280 Roy K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$312,669.48	
Amount Paid Thru This Month:	\$312,669.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$62,533.88
This Month's Payment - sent to Fergus County		\$62,533.88

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,128.56	
Amount Paid Thru This Month:	\$27,128.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,425.68
This Month's Payment - sent to Fergus County		\$5,425.68

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,496.45	
Amount Paid Thru This Month:	\$1,496.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$299.25
This Month's Payment - sent to Fergus County		\$299.25



# Monthly Payment Advice

## June Payment

FY2013-14

14 Fergus

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$999.60	
Amount Paid Thru This Month:	\$999.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$199.92
This Month's Payment - sent to Fergus County		\$199.92

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$490.00	
Amount Paid Thru This Month:	\$490.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$98.00
This Month's Payment - sent to Fergus County		\$98.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,370.09	
Amount Paid Thru This Month:	\$7,370.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,474.01
This Month's Payment - sent to Fergus County		\$1,474.01

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,475.83	
Amount Paid Thru This Month:	\$6,475.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,475.83
This Month's Payment - sent to Fergus County		\$6,475.83



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0281 Denton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$201,389.95	
Amount Paid Thru This Month:	\$201,389.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,277.95
This Month's Payment - sent to Fergus County		\$40,277.95

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$23,195.25	
Amount Paid Thru This Month:	\$23,195.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,639.01
This Month's Payment - sent to Fergus County		\$4,639.01

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,546.76	
Amount Paid Thru This Month:	\$1,546.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$309.32
This Month's Payment - sent to Fergus County		\$309.32



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0281 Denton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,203.60	
Amount Paid Thru This Month:	\$1,203.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.72
This Month's Payment - sent to Fergus County		\$240.72

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$590.00	
Amount Paid Thru This Month:	\$590.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$118.00
This Month's Payment - sent to Fergus County		\$118.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Fergus County		\$280.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0281 Denton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,370.09	
Amount Paid Thru This Month:	\$7,370.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,474.01
This Month's Payment - sent to Fergus County		\$1,474.01





# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0282 Denton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$243,737.70	
Amount Paid Thru This Month:	\$243,737.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,747.54
This Month's Payment - sent to Fergus County		\$48,747.54

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,392.75	
Amount Paid Thru This Month:	\$19,392.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,878.51
This Month's Payment - sent to Fergus County		\$3,878.51

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$58.84	
Amount Paid Thru This Month:	\$58.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11.80
This Month's Payment - sent to Fergus County		\$11.80



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0282 Denton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$795.60	
Amount Paid Thru This Month:	\$795.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$159.12
This Month's Payment - sent to Fergus County		\$159.12

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$390.00	
Amount Paid Thru This Month:	\$390.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$78.00
This Month's Payment - sent to Fergus County		\$78.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$1,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Fergus County		\$200.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0282 Denton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,569.60	
Amount Paid Thru This Month:	\$7,569.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,513.92
This Month's Payment - sent to Fergus County		\$1,513.92

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,265.09	
Amount Paid Thru This Month:	\$3,265.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,265.09
This Month's Payment - sent to Fergus County		\$3,265.09



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0288 Spring Creek Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,186.62	
Amount Paid Thru This Month:	\$36,186.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,237.34
This Month's Payment - sent to Fergus County		\$7,237.34

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Fergus County		\$608.40

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Fergus County		\$32.64



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0288 Spring Creek Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$80.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16.00
This Month's Payment - sent to Fergus County		\$16.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,966.49	
Amount Paid Thru This Month:	\$6,966.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,393.29
This Month's Payment - sent to Fergus County		\$1,393.29



# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0291 Winifred K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$433,247.11	
Amount Paid Thru This Month:	\$433,247.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$86,649.43
This Month's Payment - sent to Fergus County		\$86,649.43

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$38,858.51	
Amount Paid Thru This Month:	\$38,858.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,771.71
This Month's Payment - sent to Fergus County		\$7,771.71

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,974.16	
Amount Paid Thru This Month:	\$3,974.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$794.80
This Month's Payment - sent to Fergus County		\$794.80



# Monthly Payment Advice

## June Payment

FY2013-14

14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,978.80	
Amount Paid Thru This Month:	\$1,978.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$395.76
This Month's Payment - sent to Fergus County		\$395.76

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$970.00	
Amount Paid Thru This Month:	\$970.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$194.00
This Month's Payment - sent to Fergus County		\$194.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Fergus County		\$40.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**0291 Winifred K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,363.67	
Amount Paid Thru This Month:	\$17,363.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,472.71
This Month's Payment - sent to Fergus County		\$3,472.71

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$18,307.73	
Amount Paid Thru This Month:	\$18,307.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,307.73
This Month's Payment - sent to Fergus County		\$18,307.73





# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**1218 Ayers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$40,762.38	
Amount Paid Thru This Month:	\$40,762.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,152.46
This Month's Payment - sent to Fergus County		\$8,152.46

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Fergus County		\$608.40

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,259.21	
Amount Paid Thru This Month:	\$1,259.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$251.85
This Month's Payment - sent to Fergus County		\$251.85



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**1218 Ayers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$204.00	
Amount Paid Thru This Month:	\$204.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Fergus County		\$40.80

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Fergus County		\$20.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,444.90	
Amount Paid Thru This Month:	\$1,444.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$288.98
This Month's Payment - sent to Fergus County		\$288.98



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**14 Fergus**

**9691 Central Mt Learn Res Ctr**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,474.04	
Amount Paid Thru This Month:	\$44,474.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,894.84
This Month's Payment - sent to Fergus County		\$8,894.84

### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$313,178.53	
Amount Paid Thru This Month:	\$313,178.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$62,635.73
This Month's Payment - sent to Fergus County		\$62,635.73